

## FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, October 2, 2001

5:30 p.m.

1. Roll Call
2. Approval of Minutes – September 4, 2001.
3. Departmental Matters:
  - A. Jackie Dozier, Auditor
    1. Items to be Presented for Action:
      - a) Request for Approval of an Ordinance Amending and Establishing County Officer and Salaried Employee Travel and Business Expense Reimbursement Policy  
for McLean County 3-18
      - b) Other
    2. Items to be Presented for Information:
      - a) General Report 19-20
      - b) Other
  - B. Ruth Weber, County Recorder
    1. Items to be Presented for Information:
      - a) General Report 21
      - b) Other
  - C. James Boylan, County Treasurer
    1. Items to be Presented for Action:
      - a) Accept and place on file County Treasurer's Report as of September 30, 2001
      - b) Accept and place on file County Treasurer's Investment Report as of September 30, 2001
      - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of September 30, 2001
      - d) Other
    2. Items to be Presented for Information:

- a) General Report
  - b) Other
  
- D. Don Lee, Nursing Home Administrator
  - 1. Items to be Presented for Information:
    - a) Monthly Report 22-24
    - b) General Report
    - c) Other
  
- E. Bob Kahman, Supervisor of Assessments
  - 1. Items to be Presented for Information:
    - a) Assessment Status Report 25
    - b) General Report
    - c) Other
  
- F. John M. Zeunik, County Administrator
  - 1. Items to be Presented for Action:
    - a) Request for Approval of CDAP Revolving Loan Application: TLH Enterprises, Inc., d/b/a Ramada Hotel, Bloomington, Illinois 26-29
    - b) Other
  - 2. Items to be Presented for Information:
    - a) General Report
    - b) Other
  
- 4. **EXECUTIVE SESSION – Collective Bargaining Issues**
- 5. Recommend payment of bills and transfers, if any, to County Board
- 6. Adjournment

***Reminder: Special Finance Committee Meeting scheduled on Thursday, October 25<sup>th</sup> at 2:30 p.m. and on Tuesday, October 30<sup>th</sup> at 4:30 p.m.***